

DOE Oracle User Group Meeting

Bechtel Nevada

Bethesda, MD
April 20, 2004

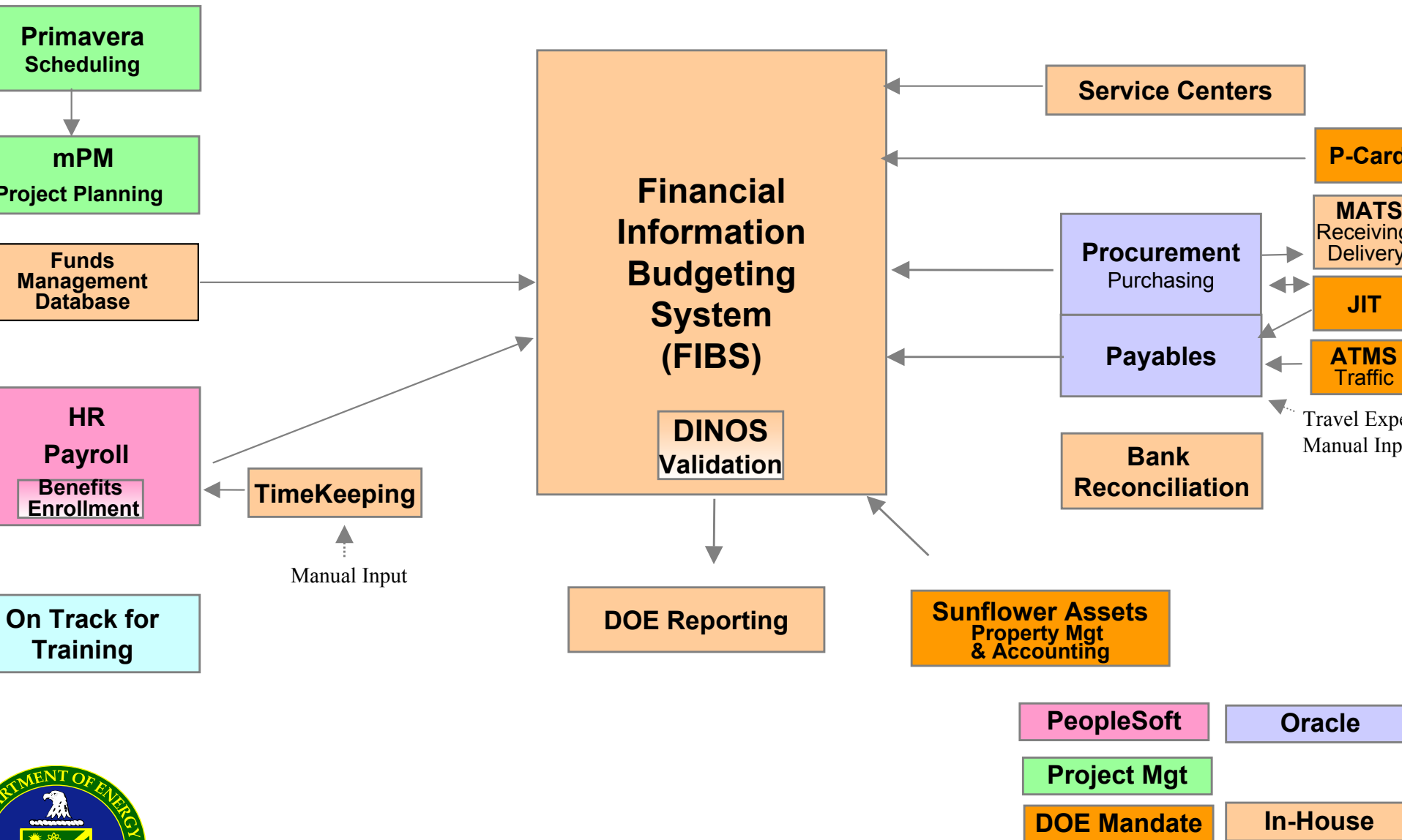


Production Environment

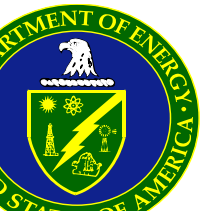
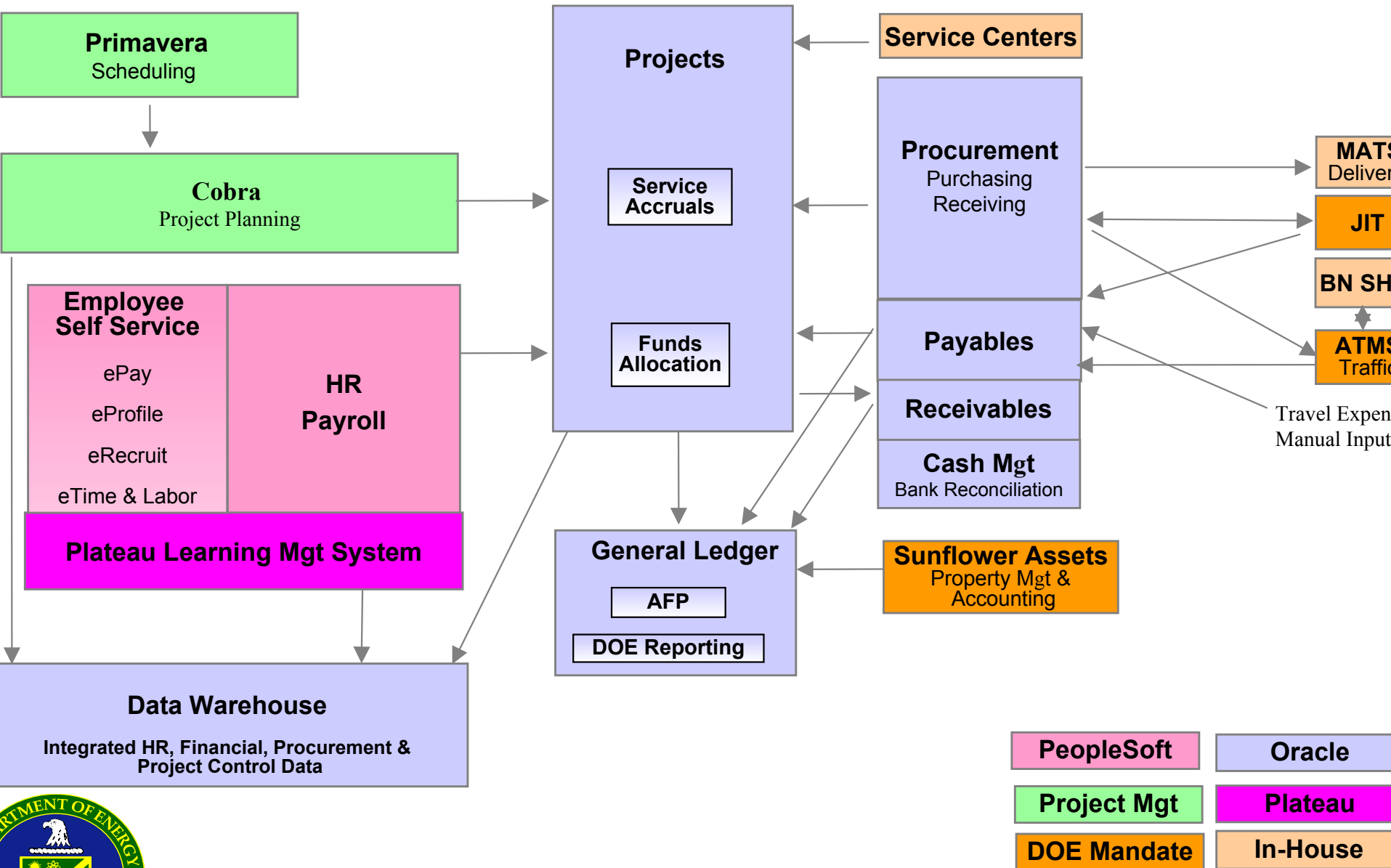
- Apps Version 11.5.8/Database 8.1.7.4
- Modules
 - General Ledger
 - Projects
 - Accounts Payable
 - Accounts Receivable
 - Cash Management
 - Purchasing
- Tools
 - Discover 9iAS
 - Forms/Reports 6i



Where We Were – FY99

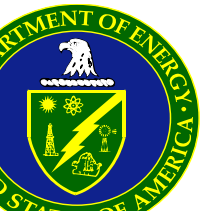


Where We Are – FY04



Future Direction

- 11.5.10/9i Upgrade
- Invoice Approval Workflow



System Accomplishments

- 11.5.8 Upgrade (May 2003)
- VIPER (May 2003)
- Accounts Receivables (Oct 2003)
- Storage Area Network – SAN (Mar 2004)



Business Process Improvements

- Cost reporting – 2 day reduction
- Month End Close to Invoice – 4 day reduction
- Kickouts – Responsibility at source



Issues

- Contract re-bid
- I-Manage/STARS
 - AFP data
 - Obligation Control Level
 - Customer Order Number
 - OPI
 - Debtor Code
 - Transfers
 - Carryover
 - Variance
- Staffing



Thank You

- Accounts Receivable
 - Oakridge
 - Sandia
- I-Manage/STARS
 - Sandia
 - INEEL
 - Livermore



Humor

